

**GOVERNMENT OF ANDHRA PRADESH**  
**ABSTRACT**

Budget Estimates 2010-11 - Budget Release Order for Rs.1340.91 Lakhs towards payment of Principal and Interest on APTRANSCO Vidyut Bonds (Series I/2004) due on 10/02/2010- Orders - Issued.

**FINANCE (W&M) DEPARTMENT**

**G.O.Rt.No. 375**

**Dated: 08-02-2011.**  
Read the following:-

1. G.O.Ms.No.89, Finance (BG.I) Department, dated: 31.03.2010.
2. G.O.Ms.No.138, Finance (BG.I) Department, dated: 28.04.2010.
3. G.O.Rt.No.3926, Finance (W&M) Department, dated: 02.09.2010.
4. G.O.Rt.No.239, Finance (W&M) Department, dated: 27.01.2011.

\*\*\*\*\*

**ORDER:**

In pursuance of the orders issued in the references cited, the Energy Department is hereby issued a Budget Release Order for an amount of Rs. 1340.91 Lakhs (Rupees thirteen Crores forty Lakhs and ninety one Thousand only) towards payment of Principal and Interest on APTRANSCO Vidyut Bonds (Series I/2004) due on 10/02/2010 respectively from the B.E. 2010-11 under the following Non-Plan scheme.

(Rupees in Lakhs)

Sl. No.	Name of the Scheme (Non-Plan/Plan)	Head of Account	Provision in B.E. 2010-11	Additional Amounts sanctioned/amounts reappropriated	Total Provision 2010-11 (4+5)	Amount already authorised	Amount Authorised now	Balance Amount Available	Procedure of Drawal of funds	Drawing Officer	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1.	Payment of Interest	2049.Interest Payments - 01.Interest on Internal Debt - MH.200.Interest on other Internal Debts. - S.H.(26) Interest on Loans taken by Government on Bonds raised by APTRANSCO-450. Interest (Charged)	11220.00	---	11220.00	4438.75	90.91	6690.34	Loan Bill	DDO of Energy Dept.,	
2.	Re-payment of Principle	6003-Internal Debt of the State Government - M.H.109.Loans from other Institutions - SH(12) Loans taken by Government on Bonds raised by APTRANSCO-) - 560.Repayment of Borrowings (Charged).	35500.00	---	35500.00	3020.00	1250.00	31230.00	Loan Bill	DDO of Energy Dept.,	
	Total		46720.00	---	46720.00	7458.75	1340.91	37920.34			

The Energy Department, shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**VASUDHA MISHRA**  
SECRETARY TO GOVERNMENT (IF)

To  
The Energy Department,  
The Chairman & M.D., A.P. TRANSCO, Hyd,  
The Accountant General (A&E), A.P, Hyderabad,  
The Director of Treasuries and Accounts, A.P., Hyderabad,  
The Pay and Accounts Officer, A.P., Hyderabad.  
SF/SCs.

//FORWARDED BY ORDER//

SECTION OFFICER